

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02450A
Water Utility of Greater Tonopah, Inc.
21410 N 19th Ave., Ste. 201
Phoenix, AZ 85027

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

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PROCESSED BY:

4-17-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Water Utility of Greater Tonopah</u>		
Mailing Address <u>21410 N. 19th Ave</u>		
<u>Phoenix</u>	<u>Az</u>	<u>85027</u>
(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>graham.symmonds@gwresources.com</u>		
Local Office Mailing Address <u>SAME</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Graham Symmonds</u>		<u>SVP Operations & Compliance</u>	
(Name)		(Title)	
<u>21410 N. 19th Ave, Phoenix AZ 85027</u>			
(Street)	(City)	(State)	(Zip)
<u>623-580-9600</u>	<u>623-580-9659</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>graham.symmonds@gwresources.com</u>			
On Site Manager: <u>SAME</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Andy Abraham, Burch & Cracchiolo PLC
(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Tim Sabo, Roshka, deWulf, Patten
(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5,448	0	5,448
302	Franchises	1,330	0	1,330
303	Land and Land Rights	66,651	0	66,651
304	Structures and Improvements	37,094	(9,640)	27,454
305	Collection/Impounding Reservoirs	0	0	0
307	Wells and Springs	151,693	(112,778)	38,915
309	Supply Mains	0	0	0
310	Power Generation Equipment	0	0	0
311	Pumping Equipment	242,946	(92,226)	150,720
320	Water Treatment Equipment	86,393	(8,240)	78,153
330	Distribution Reservoirs and Standpipes	175,360	(87,664)	87,696
331	Transmission and Distribution Mains	487,555	(273,755)	213,800
333	Services	38,187	(14,984)	23,203
334	Meters and Meter Installations	47,062	(16,210)	30,852
335	Hydrants	38,210	(11,357)	26,853
336	Backflow Prevention Devices	5,432	(136)	5,296
339	Other Plant and Misc. Equipment	154	(4)	150
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
342	Stores Equipment	0	0	0
343	Tools, Shop and Garage Equipment	706	(18)	688
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	840	(21)	819
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	5,087	(127)	4,960
348	Other Tangible Plant	0	0	0
	TOTALS	1,390,148	(627,160)	762,988

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	5,448	0	0
302	Franchises	1,330	0	0
303	Land and Land Rights	66,651	0	0
304	Structures and Improvements	37,094	5.00%	1,519
305	Collection/Impounding Reservoirs	0		
307	Wells and Springs	151,693	5.00%	7,509
309	Supply Mains	0		
310	Power Generation Equipment	0		
311	Pumping Equipment	242,946	5.00%	11,616
320	Water Treatment Equipment	86,393	5.00%	3,661
330	Distribution Reservoirs and Standpipes	175,360	5.00%	8,744
331	Transmission and Distribution Mains	487,555	5.00%	24,159
333	Services	38,187	5.00%	1,885
334	Meters and Meter Installations	47,062	5.00%	2,103
335	Hydrants	38,210	5.00%	1,903
336	Backflow Prevention Devices	5,432	5.00%	136
339	Other Plant and Misc. Equipment	154	5.00%	4
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
342	Stores Equipment	0		
343	Tools, Shop and Garage Equipment	706	5.00%	18
344	Laboratory Equipment	0		
345	Power Operated Equipment	840	5.00%	21
346	Communication Equipment	0		
347	Miscellaneous Equipment	5,087	5.00%	127
348	Other Tangible Plant	0		
	Plus Depreciation on Non-Utility Assets			
	Less: CIAC amortization			(2,194)
	TOTALS	1,390,148		61,211

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,757	\$16,297
134	Working Funds		
135	Temporary Cash Investments	3,943	6,978
141	Customer Accounts Receivable	3,565	23,545
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	750	28,265
173	Accrued Utilities Revenue		2,768
174	Miscellaneous Current and Accrued Assets	25,344	26,113
	TOTAL CURRENT AND ACCRUED ASSETS	\$36,359	\$103,966
	FIXED ASSETS		
101	Utility Plant in Service	\$1,303,716	\$1,390,148
103	Property Held for Future Use		
105	Construction Work in Progress	145,650	428,970
108	Accumulated Depreciation – Utility Plant	(563,756)	(627,160)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$885,610	\$1,191,958
	TOTAL ASSETS	\$921,969	\$1,295,924

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$56,367	\$63,588
232	Notes Payable (Current Portion)	3,804	9,406
234	Notes/Accounts Payable to Associated Companies	105,862	0
235	Customer Deposits	4,710	7,960
236	Accrued Taxes	3,825	3,587
237	Accrued Interest	0	1,699
241	Miscellaneous Current and Accrued Liabilities	5,830	10,233
	TOTAL CURRENT LIABILITIES	\$180,398	\$96,473
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$85,734	\$293,708
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	452,535	494,908
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	73,118	73,118
272	Less: Amortization of Contributions	(1,550)	(3,743)
281	Accumulated Deferred Income Tax	9,137	9,137
	TOTAL DEFERRED CREDITS	\$533,240	\$573,420
	TOTAL LIABILITIES	\$909,832	\$963,601
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$13,500	\$13,500
211	Paid in Capital in Excess of Par Value	643,183	888,812
215	Retained Earnings	(534,087)	(569,990)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$122,596	\$332,322
	TOTAL LIABILITIES AND CAPITAL	\$921,968	\$1,295,924

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$160,826	\$202,327
460	Unmetered Water Revenue		
474	Other Water Revenues	4,888	8,111
	TOTAL REVENUES	\$165,714	\$210,438
	OPERATING EXPENSES		
601	Salaries and Wages	\$23,938	\$15,543
604	Employee Pension & Benefits	2,896	1,829
610	Purchased Water	0	0
615	Purchased Power	10,698	14,962
618	Chemicals	0	5,780
620	Repairs and Maintenance	8,191	6,770
621	Office Supplies and Expense	1,792	2,379
630	Outside Services	39,872	99,879
635	Water Testing	8,130	5,134
641	Rents	1,670	1,800
642	Rental Equipment	0	3,466
650	Transportation Expenses	1,800	0
657	Insurance – General Liability	2,273	0
666	Regulatory Commission Expense – Rate Case	3,300	0
675	Miscellaneous Expense	2,959	6,417
403	Depreciation Expense	58,553	61,211
408	Taxes Other Than Income	2,330	1,378
408.11	Property Taxes	12,231	5,554
409	Income Tax	(6,100)	0
	TOTAL OPERATING EXPENSES	\$173,821	\$232,102
	OPERATING INCOME/(LOSS)	(\$8,107)	(\$21,664)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	2,060	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(4,218)	(14,238)
	TOTAL OTHER INCOME/(EXPENSE)	(\$2,158)	(\$14,238)
	NET INCOME/(LOSS)	(\$10,265)	(\$35,902)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/2002	4/2006		
Source of Loan	WIFA	WIFA		
ACC Decision No.	64890	68452		
Reason for Loan	Interconnect Pipeline	Arsenic Treatment		
Dollar Amount Issued	\$100,000	\$500,000	\$	\$
Amount Outstanding	\$85,745	\$217,370	\$	\$
Date of Maturity	11/2022	10/2026		
Interest Rate	4.375%	6.65%	%	%
Current Year Interest	\$4,152	\$9,579	\$	\$
Current Year Principle	\$3,793	\$3,555	\$	\$

Meter Deposit Balance at Test Year End	<u>\$91,743</u>
Meter Deposits Refunded During the Test Year	<u>\$10,343</u>

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	CONSOLIDATED	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1-1/2	
55-639586 (Dixie)	5	40	246	16	1-1/2	
55-804131 (Garden C)	5	30	980	8	1-1/2	
55-802143 (Roseview)	5	30	975	6	1-1/2	
55-802141 (Sunshine)	7.5	130	153	8	1-1/2	
55-802145 (WPE6)	7.5	20	570	8	1-1/2	
55-802144 (Tufte) (No chlorine)	2	20	400	8	1-1/2	
55-802962 (Buckeye R)	5	125	900	16	2	2000
55-600209 (WPE#1) (No chlorine)	10	20	790	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Individual PWS		25	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Individual PWS			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	CONSOLIDATED	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	12,290
3	PVC	2,790
4	PVC	33,680
5		
6	PVC	10,561
8	PVC	13,700
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	317
3/4	2
1	9
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site

Arsenic/Fluoride Treatment at WPE #6

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-618 B&D/Buckeye Ranch	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	20	283	12	1-1/2	
55-802962 (Buckeye R)	5	125	900	16	2	2000

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1		
5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5000	1
5,000	1	500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-618 B&D/Buckeye Ranch	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-618 B&D/Buckeye Ranch	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

B&D/Buckeye Ranch System PWS #07-618

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	76	339	377	
FEBRUARY	77	343	289	
MARCH	85	394	478	
APRIL	85	432	524	
MAY	91	1,117	1,548	
JUNE	92	2,035	2,068	
JULY	92	1,014	1,366	
AUGUST	94	786	911	
SEPTEMBER	94	865	738	
OCTOBER	94	725	728	
NOVEMBER	95	651	743	
DECEMBER	93	756	860	
TOTALS →		9,457	10,630	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-803811 (B&D) 0.011 mg/l
ADWR #55-802962 (Buckeye R.) 0.017 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-030 Dixie

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-639586 (Dixie)	5	40	246	16	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-030 Dixie

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	
3	PVC	
4	PVC	
5		
6	PVC	
8	PVC	
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-030 Dixie

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Dixie System PWS #07-030

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	23	143	159	
FEBRUARY	23	135	167	
MARCH	23	140	203	
APRIL	24	154	259	
MAY	24	209	394	
JUNE	26	245	362	
JULY	26	227	362	
AUGUST	27	211	350	
SEPTEMBER	28	225	360	
OCTOBER	28	156	435	
NOVEMBER	32	168	171	
DECEMBER	33	253	1,069	
TOTALS →		2,266	4,291	

What is the level of arsenic for each well on your system? See below mg/l

(If more than one well, please list each separately.)

ADWR #55-639586 (Dixie) 0.0085 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes

() No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-733 WPE 6

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802145 (WPE6)	7.5	20	570	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-733 WPE 6	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site

Arsenic/Fluoride Treatment at WPE #6

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-733 WPE 6	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

WPE #6 System PWS #07-733

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	23	94	101	
FEBRUARY	23	97	101	
MARCH	23	105	116	
APRIL	23	137	140	
MAY	23	185	201	
JUNE	23	191	206	
JULY	23	191	204	
AUGUST	23	175	191	
SEPTEMBER	24	187	197	
OCTOBER	24	127	131	
NOVEMBER	23	110	116	
DECEMBER	23	84	94	
TOTALS →		1,683	1,798	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-802145 (WPE #6) 0.095 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-617 Tufte	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802144 (Tufte)	2	20	400	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,700	1	1250	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-617 Tufte	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-617 Tufte	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

WPE #7 Tufte System PWS #07-617

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	6	30	31	
FEBRUARY	6	26	25	
MARCH	6	33	33	
APRIL	6	37	36	
MAY	6	37	42	
JUNE	6	58	73	
JULY	6	50	73	
AUGUST	6	36	73	
SEPTEMBER	7	46	34	
OCTOBER	6	29	34	
NOVEMBER	6	34	37	
DECEMBER	6	32	28	
TOTALS →		448	519	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-802144 (WPE #7 Tufte) 0.026 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-037 Garden City	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-804131 (Garden C)	5	30	980	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	2,000	1
10,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-037 Garden City	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-037 Garden City

ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Garden City System PWS #07-037

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	91	128	
FEBRUARY	15	85	115	
MARCH	16	117	145	
APRIL	16	107	146	
MAY	16	144	220	
JUNE	16	205	238	
JULY	16	144	214	
AUGUST	16	124	187	
SEPTEMBER	18	147	219	
OCTOBER	18	107	212	
NOVEMBER	19	150	198	
DECEMBER	19	84	166	
TOTALS →		1,505	2,188	

What is the level of arsenic for each well on your system? See below mg/l

(If more than one well, please list each separately.)

ADWR #55-804131 (Garden City) 0.038 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes

() No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System 07-082 Roseview

ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802143 (Roseview)	5	30	975	6	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	07-082 Roseview	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC		5/8 X 3/4	
3	PVC		3/4	
4	PVC		1	
5			1 1/2	
6	PVC		2	
8	PVC		Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	07-082 Roseview	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Rose View System PWS #07-082

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15	139	160	
FEBRUARY	15	169	185	
MARCH	15	97	117	
APRIL	15	120	119	
MAY	15	118	146	
JUNE	15	191	209	
JULY	16	246	249	
AUGUST	16	139	139	
SEPTEMBER	16	114	122	
OCTOBER	17	107	113	
NOVEMBER	17	130	141	
DECEMBER	17	73	95	
TOTALS →		1,643	1,795	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-802143 (Rose View) 0.024 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-071 Sunshine	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802141 (Sunshine)	7.5	130	153	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-071 Sunshine	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System 07-071 Sunshine	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Sunshine System PWS #07-071

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	91	463	519	
FEBRUARY	104	744	814	
MARCH	107	625	784	
APRIL	110	914	936	
MAY	116	1,250	1,289	
JUNE	117	1,170	1,424	
JULY	116	1,352	1,450	
AUGUST	121	818	846	
SEPTEMBER	136	1,611	1,520	
OCTOBER	140	1,286	1,286	
NOVEMBER	139	1,023	1,041	
DECEMBER	137	785	1,000	
TOTALS →		12,041	12,909	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-802141 (Sunshine) 0.013 mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	WPE #1	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600209 (WPE#1)	10	20	790	8	1-1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	50	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	WPE #1	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	
4			1	
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

Note: This information is not available for individual PWS. Consolidated reported above.

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 Chlorinators installed at each well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah		
Name of System	WPE #1	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

WPE #1 System PWS #N/A

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2	4	6	
FEBRUARY	2	4	5	
MARCH	2	5	7	
APRIL	2	5	13	
MAY	2	6	7.2	
JUNE	2	37	60.8	
JULY	2	6	44.9	
AUGUST	2	5	16.2	
SEPTEMBER	3	13	17.8	
OCTOBER	3	20	16.1	
NOVEMBER	3	11	19.6	
DECEMBER	4	10	3.1	
TOTALS →		126	216.7	

What is the level of arsenic for each well on your system? See below mg/l
(If more than one well, please list each separately.)

ADWR #55-600209 (WPE #1) 0.018 mg/l

If system has fire hydrants, what is the fire flow requirement? ___ GPM for ___ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☒) Yes (☐) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Water Utility of Greater Tonopah YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **6,014.65**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES SUP GRANT + CFO</u>
COMPANY NAME
<u>WATER UTILITY OF GREATER TOWN OF PHOENIX</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

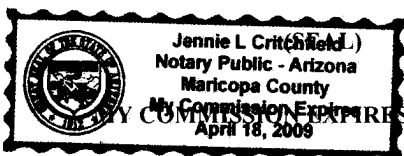
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u>
YEAR
<u>2007</u>



4/18/09

Jennie L. Critchfield
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Water Utility of Greater Tonopah YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

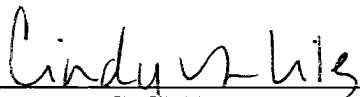
Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>LINDY LILES SUP Growth & CFO</u>
COMPANY NAME
<u>WATER UTILITY OF GREATER TOMBAY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$222,658.95

(THE AMOUNT IN BOX ABOVE
INCLUDES \$12,220.95
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL
623 580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

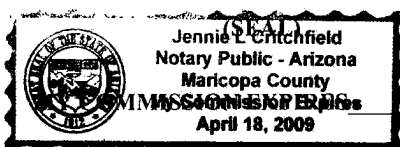
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10

DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u>
20 <u>07</u>



4/18/09

Jennie L. Critchfield
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) CINDY LILES	TITLE SVP Growth & CFO
COMPANY NAME Water Utility of Greater Tempe	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$214,547.95

THE AMOUNT IN BOX AT LEFT
INCLUDES \$12,220.95
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Cindy Liles
SIGNATURE OF OWNER OR OFFICIAL

623-550-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

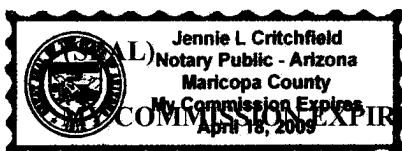
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME Jennie L Critchfield	
COUNTY NAME Maricopa	
MONTH April	2007



X Jennie L Critchfield
SIGNATURE OF NOTARY PUBLIC

4/18/09